

2079900016741 001 109 23,782

hecks contin	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
73305	788.72	6/29	104935*	692.77	6/05	105089	1,026.59	6/05
73306	1,474.24	6/27	104936	636.63	6/05	105090	759.02	6/06
73307	2,923.81	6/28	104957*	103.34	6/12	105091	639.54	6/09
73309*	3,890.74	6/29	104960*	744.16	6/02	105092	555.22	6/09
73310	603.65	6/30	104962*	733.09	6/07	105093	720.81	6/08
73311	5,023.16	6/30	104971*	26.77	6/06	105094	704.58	6/07
103167*	783.64	6/09	104972	1,015.81	6/07	105095	901.14	6/06
103323*	679.82	6/06	104974*	214.18	6/06	105096	491.30	6/14
103355*	1,332.82	6/09	104977*	919.88	6/14	105097	534.57	6/05
103516*	726.21	6/15	104990*	531.94	6/07	105098	705.62	6/08
103590*	296.16	6/16	104992*	359.32	6/06	105099	559.82	6/09
103650*	578.59	6/06	104993	131.41	6/14	105100	536.49	6/07
103681*	1,752.78	6/22	104998*	513.97	6/01	105101	673.99	6/06
103750*	237.28	6/16	105000*	420,19	6/01	105102	594.60	6/05
103811*	578.59	6/06	105005*	383.87	6/02	105103	573.88	6/05
103841*	876.53	6/20	105007*	1,065,68	6/02	105104	191.01	6/06
103964*	615.37	6/27	105013*	255,38	6/07	105105	678.65	6/06
103995*	1,224.15	6/22	105019*	621.54	6/01	105106	769.07	6/05
104126*	799.28	6/27	105044*	498.42	6/02	105107	663.63	6/06
104160*	852.62	6/27	105048*	480.59	6/02	105108	998.51	6/06
104201*	645.31	6/14	105063*	700.39	6/01	105109	395.52	6/07
104287*	603.11	6/27	105066*	462.16	6/07	105110	1,156.00	6/06
104293*	1,440.93	6/05	105069*	647.32	6/09	105111	1,392.24	6/06
104318*	1,025.95	6/27	105070	535,05	6/07	105112	1,279.12	6/06
104359*	129.24	6/14	105071	794.66	6/05	105113	927.67	6/05
104446*	578.61	6/27	105072	552.72	6/08	105114	800.36	6/12
104517*	204.83	6/14	105073	725.00	6/05	105116*	892.62	6/05
104577*	660.10	6/12	105074	451.23	6/05	105117	686.77	6/13
104599*	774.74	6/27	105075	759.39	6/05	105118	1,005.07	6/05
104669*	807.99	6/14	105076	580.92	6/05	105119	677.39	6/07
104757*	578.59	6/27	105077	1,435.10	6/06	105120	438.67	6/06
104771*	491.31	6/14	105078	411.57	6/07	105121	1,383.18	6/06
104790*	559.26	6/12	105079	418.02	6/06	105122	1,366.11	6/07
104730	534.78	6/09	105080	879.13	6/05	105123	959.39	6/08
104834	264.41	6/14	105081	624.80	6/06	105124	891.29	6/06
104846*	266.66	6/02	105082	1,165.40	6/05	105125	865.71	6/05
104905*	406.03	6/07	105083	578.59	6/27	105126	554.42	6/09
104908*	568.01	6/09	105084	545.58	6/08	105127	528.50	6/05
104915*	449.10	6/01	105085	726.82	6/05	105128	712.90	6/06
104915**	578.60	6/27	105086	758.83	6/07	105129	1,107.40	6/07
104922"	555.05	6/08	105087	551.33	6/06	105130	364.37	6/06
104923	580.22	6/07	105088	804.11	6/07	105131	700.88	6/05

^{*} Indicates a break in check number sequence



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umber	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105132	1,595.99	6/05	105174	621.55	6/07	105217	974.60	6/07
105133	988.46	6/05	105175	1,060,56	6/05	105218	811.10	6/06
105134	695.94	6/14	105176	717.91	6/06	105219	983.02	6/06
105135	136.18	6/08	105177	900.38	6/06	105220	856.01	6/06
105136	701.05	6/06	105178	555.69	6/06	105221	837.66	6/07
105137	636.79	6/06	105179	702.72	6/06	105222	693.77	6/06
105138	691.39	6/05	105180	482.28	6/05	105223	654.25	6/06
105139	819.75	6/05	105181	576.42	6/06	105224	3,218.14	6/19
105140	754.25	6/07	105182	423.71	6/05	105225	568.02	6/09
105141	532.43	6/06	105183	809,36	6/07	105226	535.03	6/12
105142	1,175.68	6/07	105184	1,090.22	6/05	105227	285,86	6/12
105143	1,242.59	6/07	105185	869.55	6/06	105228	541.58	6/13
105144	598.58	6/06	105186	566.83	6/05	105229	560.80	6/09
105145	652.36	6/07	105187	577.17	6/06	105230	428.02	6/12
105146	713.34	6/07	105188	882,31	6/06	105231	270.75	6/09
105147	547.23	6/21	105189	357,55	6/05	105232	447.15	6/13
105148	743.45	6/14	105190	664.96	6/12	105233	409.34	6/20
105149	860.29	6/05	105191	606.44	6/07	105234	411.57	6/14
105150	577.24	6/06	105192	524,90	6/06	105235	251.15	6/12
105151	728.00	6/06	105193	488.46	6/07	105236	1,673.97	6/09
105152	907.64	6/07	105194	317.92	6/05	105237	1,299.63	6/12
105153	497.57	6/05	105195	414.91	6/05	105238	543.23	6/09
105154	570.24	6/06	105196	430.69	6/07	105239	578.59	6/27
105155	724.00	6/08	105197	657.26	6/07	105240	1,009.80	6/19
105156	1,278.90	6/05	105198	532.03	6/05	105241	825.39	6/09
105157	501.07	6/05	105199	504.59	6/07	105242	619.11	6/12
105158	563.22	6/07	105200	427.68	6/06	105243	658.08	6/12
105159	690.32	6/06	105201	453.81	6/07	105244	1,060.22	6/12
105160	429.13	6/09	105202	506.10	6/05	105245	731.86	6/15
105161	476.05	6/05	105203	480,57	6/07	105246	866.14	6/13
105162	821.69	6/05	105204	436.61	6/05	105247	535.58	6/13
105163	566.33	6/05	105205	427.17	6/06	105248	791,38	6/13
105164	506.98	6/12	105206	1,079.71	6/19	105249	1,108.62	6/13
105165	377.08	6/07	105207	537.81	6/05	105250	1,720.64	6/12
105166	637.66	6/06	105208	354.55	6/09	105251	379,89	6/12
105167	551.43	6/06	105209	739.80	6/06	105252	684.31	6/12
105168	242.57	6/07	105210	794.08	6/07	105254*	581.44	6/14
105169	780.45	6/05	105211	1,087.48	6/07	105255	635.20	6/12
105170	699.77	6/08	105212	679.58	6/05	105256	619.26	6/12
105171	596.17	6/09	105213	583.30	6/05	105257	722.41	6/19
105172	682.42	6/12	105215*	683.60	6/06	105257	667.48	6/15
105173	909.90	6/07	105216	515.03	6/07	105259	442.15	6/12

^{*} Indicates a break in check number sequence



Checks continued Date posted Date posted Date posted Nümber **Amount** Number Amount Number Amount 191.02 6/12 105303 619.09 6/13 105345 209.95 6/12 105260 6/12 105304 6/13 105346 536,20 6/12 105261 688.92 151.90 105305 1,523.06 6/12 105347 105262 741.03 6/12 563.54 6/14 105263 341.03 6/12 105306 1,237.15 6/12 105348 331,31 6/12 6/12 105307 1,037.33 6/28 105349 521.61 6/09 105264 714.98 6/09 105308 6/14 105350 548.10 6/12 105265 1,479.86 913,13 6/09 6/13 105309 719.73 105351 525.16 6/12 105266 1,017.63 6/19 397.51 6/12 105352 495.14 105267 573.88 105310 6/13 6/12 105353 923.30 6/12 105311 728.01 399:32 6/12 105268 6/12 6/13 105269 1.256:07 105312 610.42 105354 437.10 6/12 105270 921.74 6/09 105313 544.92 6/12 105355 541.58 6/14 6/09 105271 145.50 6/12 105314 460.01 6/21 105356 539:32 105273* 151.90 6/19 105315 940.11 6/12 105357 434,70 6/12 1,628.75 6/12 105316 895.91 6/12 105358 460.09 6/12 105274 6/13 105317 572.94 6/12 105359 500,60 6/12 105275 910,83 6/13 105318 749.95 6/14 105360 443.83 6/12 105276 1,016.96 6/14 105319 548.28 6/14 105361 433,57 6/12 718,90 105277 6/12 105320 6/12 105362 363.54 6/09 105278 910.62 507.94 6/13 6/12 105363 1,071.71 105321 461.59 622.48 6/09 105279 105364 6/12 105322 552.00 6/12 592.84 6/12 105280 1,279.05 6/12 105323 365.02 6/12 105365 723.31 6/12 105281 599.46 6/15 105324 6/14 105366 6/12 105282 915.05 637.67 748.17 6/12 6/15 105283 1,232.67 105325 563.35 105367 889.49 6/12 105284 578.76 6/26 105326 242.56 6/13 105368 795.05 6/09 6/13 105327 772.27 6/09 105370* 853.66 6/12 542.47 105285 744,20 6/12 105328 595.82 6/12 105371 843.72 6/12 105286 155.83 6/12 105329 596.18 6/12 105372 970.61 6/12 105287 . 6/12 105373 6/12 105288 1,151.16 6/12 105330 1,073.83 1,661.67 105289 416.90 6/15 105331 885.63 6/14 105374 1,127.16 6/12 6/20 105332 6/14 6/12 744.76 105375 1,055.60 105290 1,121.56 941.80 6/12 105333 539.71 6/12 105376 954.78 6/13 105291 6/14 105334 813.71 1,087.58 6/12 105377 599.79 6/12 105292 6/14 6/12 105293 790.98 105335 624.51 105378 847.52 6/12 1,146,43 6/13 105336 832.21 6/12 105379 782.41 6/20 105294 6/14 105337 512.36 6/15 105380 105295 887.93 923,16 6/27

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105389	1,323.73	6/20	105437	1,086.57	6/19	105481	1,442.72	6/16
105390	306.66	6/20	105438	686.63	6/21	105482	963.42	6/19
105391	473.26	6/16	105439	932.02	6/19	105483	572.85	6/19
105392	902.00	6/19	105440	758.83	6/21	105484	613.10	6/20
105393	808.87	6/16	105441	1,656.52	6/19	105485	433.75	6/23
105394	600.57	6/16	105442	781.71	6/20	105486	598.27	6/19
105397*	963.38	6/19	105443	1,186.84	6/23	105487	671.30	6/19
105398	689,07	6/19	105444	1,261.02	6/19	105488	587,53	6/20
105399	591.43	6/19	105445	695.59	6/26	105489	401.26	6/21
105400	531.67	6/19	105446	736.13	6/19	105490	637.67	6/19
105401	984.49	6/16	105447	397.15	6/22	105491	551.43	6/22
105402	295.59	6/26	105448	776.10	6/19	105492	242.56	6/19
105403	731.48	6/26	105450*	804.34	6/19	105493	758.25	6/20
105404	1,282.66	6/19	105451	687.40	6/19	105494	609.52	6/19
105405	459.51	6/16	105452	671.48	6/20	105495	596.18	6/19
105407*	541.89	6/19	105453	437.85	6/22	105496	825.21	6/20
105408	872.49	6/19	105454	1,180.43	6/19	105497	501.27	6/21
105409	1,174.25	6/22	105455	691.29	6/19	105498	734.04	6/20
105410	693.83	6/19	105456	149.28	6/19	105499	844.99	6/20
105411	318.46	6/27	105457	613.18	6/19	105500	672.77	6/21
105412	636.90	6/27	105458	525.07	6/19	105501	933.48	6/22
105413	1,339.83	6/20	105459	532.86	6/16	105502	512.36	6/20
105414	636.64	. 6/23	105460	1,312.39	6/16	105503	753.43	6/19
105417*	550.50	6/26	105461	770.69	6/19	105504	561.05	6/19
105418	635.19	6/16	105462	926.42	6/19	105505	526.53	6/20
105419	547.12	6/19	105463	232.45	6/19	105506	380.67	6/19
105420	619.25	. 6/19	105464	902.75	6/20	105507	411.91	6/19
105421	1,302.98	6/19	105465	929.20	6/20	105508	776.38	6/19
105422	678.69	6/20	105466	833,22	6/21	105509	1,073.51	6/19
105423	442.16	. 6/19	105467	151.90	6/19	. 105511*	540,46	6/19
105424	184.40	6/19	.105468	799,92	6/19	105512	563.54	6/19
105425	708.56	6/19	105469	694.92	6/22	105513	341.17	6/26
105426	926.50	6/19	105470	570.72	6/19	105514	467.08	6/19
105427	190.24	6/19	105471	381.14	6/21	105515	530.76	6/19
105428	1,163.03	6/19	105473*	258.54	6/30	.105516	464.59	6/19
105429	1,031.18	6/16	105474	413.73	6/16	105517	505.12	6/20
105430	1,061.63	6/19	105475	760.45	6/19	105518	410.27	6/19
105431	704.26	6/20	105476	691.09	6/23	105519	763.37	6/19
105432	605.56	6/19	105477	777.09	6/21	105520	979.63	6/22
105433	767.02	6/19	105478	679.79	6/19	105521	550.25	6/16
105434	664.65	6/19	105479	589.17	6/21	105522	445.22	6/19
105436*	676.52	6/20	105480	383.51	6/21	105523	469.50	6/19

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Checks contin	nued				.	,		. Data
Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
105524	505.98	6/19	105573	1,023.69	6/26	105627	986.60	6/27
105525	436.08	6/19	105574	741.04	6/23	105628	531.93	6/26
105526	443.17	6/21	105575	123.05	6/27	105629	581.75	6/27
105527	460.72	6/16	105576	488.69	6/28	105631*	131.42	6/30
105528	509.41	6/23	105577	664.32	6/27	105632	393.60	6/23
105529	516.67	6/20	105580*	532.88	6/30	105634*	648.06	6/26
105530	557.06	6/21	105582*	677.29	6/29	105635	854.17	6/29
105531	620.19	6/19	105583	438.79	6/26	105636	763.07	6/26
105532	670.13	6/20	105584	191.01	6/26	105637	570.25	6/27
105533	573.77	6/19	105585	678.64	6/28	105638	637.46	6/27
105535*	788.38	6/19	105586	549.70	6/26	105639	878.87	6/23
105536	865.46	6/21	105587	703.25	6/27	105640	832.44	6/27
105537	625.13	6/21	105588	1,438.25	6/27	105641	563.21	6/26
105538	693.51	6/19	105590*	777.02	6/26	105642	690.33	6/26
105539	634.62	6/19	105591	1,200.44	6/26	105643	198.92	6/30
105540	721.57	6/20	105592	598.92	6/26	105644	530.24	6/23
105541	829.96	6/19	105593	716.70	6/26	105645	912.30	6/27
105542	599.79	6/19	105594	774.91	6/26	105646	932.65	6/27
105543	705.45	6/20	105596*	608.05	6/26	105647	611.21	6/27
105545*	1,959.80	6/23	105597	950.82	6/27	105648	492.47	6/29
105546	783.33	6/26	105600*	692.16	6/27	105649	348.07	6/27
105549*	535.04	6/26	105601	983.66	6/26	105650	539.56	6/26
105550	581.58	6/27	105602	553,59	6/27	105652*	319.61	6/23
105551	725.01	6/23	105603	1,281.07	6/23	105653	703.74	6/26
105552	429.98	6/26	105605*	695.85	6/26	105654	652.71	6/26
105553	685.69	6/27	105606	759.68	6/23	105655	833,51	6/27
105554	730.08	6/27	105608*	235.32	6/30	105656	365.07	6/29
105555	444.57	6/27	105609	614.31	6/28	105657	600.13	6/27
105556	411.57	6/27	105610	498.74	6/27	105658	643.84	6/26
105557	194.15	6/26	105611	652.84	6/26	105659	718.39	6/28
105558	477.89	6/26	105614*	708.26	6/26	105660	532.67	6/26
105559	471.09	6/26	105616*	138.58	6/26	105661	750.27	6/26
105560	594.76	6/26	105617	1,609.74	6/26	105662	918.17	6/26
105563*	847,70	6/23	105618	639.26	6/28	105664*	411.92	6/26
105564	1,004.31	6/26	105619	655,13	6/28	105665	642.66	6/26
105565	727.65	6/26	105620	763.77	6/30	105666	1,320.00	6/27
105566	578.00	6/30	105621	1,140.22	6/26	105668*	702.60	6/27
105567	815.25	6/28	105622	196.74	6/28	105669	621.08	6/27
105568	372.92	6/26	105623	294.79	6/28	105670	706.57	6/26
105569	1,437.10	6/26	105624	821.80	6/30	105671	848.89	6/28
105571*	546.33	6/26	105625	749.36	6/28	105672	665.26	6/23
105572	794.55	6/26	105626	831.16	6/27	105673	394.96	6/28

^{*} Indicates a break in check number sequence



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Checks continu	ed							
Number	Amount	Date posted	<u>Number</u>	Amount	Date posted	Number	Amount	Date posted
105674	505.11	6/27	105695	576.90	6/27	901288	924.72	6/06
105675	410.28	6/26	105696	628.63	6/26	901291*	1,565,07	. 6/05
105676	446.70	6/26	105698*	676.85	6/27	901292	1,750.17	6/06
105678*	550.24	6/23	105699	657.84	6/23	901293	3,311.10	6/05
105679	445.21	6/26	105702*	802.90	6/30	901296*	771.87	6/12
105680	469.49	6/26	105706*	535.03	6/30	901297	10,693.16	6/14
105682*	454.84	6/26	105710*	478.08	6/30	901298	130.62	6/15
105683	439.55	6/26	105718*	538.83	6/30	901299	1,856.17	6/20
105684	307.76	6/23	105726*	308.84	6/30	901301*	554.10	6/19
105685	509.42	6/23	105782*	1,294.39	6/30	901302	477.24	6/13
105686	307.28	6/26	105789*	1,075.69	6/30	901304*	4,054.56	6/15
105687	674.22	6/26	105808*	550.25	6/30	901305	259.50	6/19
105688	610.56	6/26	105819*	438.23	6/30	901306	620.50	6/26
105689	510.66	6/26	105824*	605.45	6/30	901308*	554.96	6/30
105690	869.61	6/30	105828*	316.83	6/30	901309	2,216.59	6/28
105691	631.68	6/23	105830*	639.37	6/30	901310	2,070.94	6/28
105692	219.74	6/27	901278*	2,801.37	6/05	901311	904.94	6/29
105693	412.00	6/26	901284*	1,513.21	6/13	901312	16.45	6/28
105694	571.47	6/26	901287*	786.98	6/01	Total	\$1,205,339.54	

^{*} Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	798.15	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060601 CCD MISC C4025-026790936
6/01	4,355.25	AUTÓMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060601 CCD MISC C4025-09 397965
6/01	6,864.84	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT
6/01	96,327.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060601 CCD MISC C4025-096790937
6/01	309,202.24	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060601 CCD MISC C4025-126790938
6/02	564,674.23	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060602 CCD MISC SETTL NCVCERIDN WR GRACE1
6/07	1,200.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060607 CCD MISC C4025-026813619



Commercial Checking 15 2079900016741 001 109

Other	Withdrawals	and Service Fees continued
Date	Amount	- Description
6/07	4,602.00	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. 1D. 3411902914 060607 CCD MISC C4025-09 399917
6/07	6,744.99	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060607 CCD MISC C4025-12 399918
6/07	96,117.73	AUTOMATED DEBIT. TAX SERVICE 702 PMT IMPND -CO. ID: 1411902914 060607 CCD MISC C4025-096813620
6/07	356,116.72	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060607 CCD MISC C4025-126813621
6/08	622,299.17	AUTOMATED DEBIT ACH ORIGINATION SETTLEMEN CO. ID. 060608 CCD MISC SETTL NCVCERIDN WR GRACE1
6/09	791.58	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060609 CCD MISC C4025-01 402088
6/09	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C2916-006830100
6/09	4,772.32	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060609 CCD MISC C4025-05 402089
6/09	5,990.70	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4213-006830130
6/09	11,950.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060609 CCD MISC C4025-11 402090
6/09	45,375.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND GO. ID. 1411902914 060609 CCD MISC C2918-006830101
6/09	416,842.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4025-016830124
6/09	802,449.25	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4025-056830125
6/09	825,561.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060609 CCD MISC C4025-116830126
6/12	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060612 CCD MISC SETTL NCVCERIDN WR GRACE3
6/12	16,815.94	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060612 CCD MISC SETTL NCVCERIDN REMEDIUM NC



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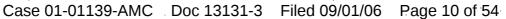
Other	Withdrawals	and Service Fees continued
Date	Amount	Description
6/12	85,350.31	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 060612 CCD MISC SETTL NCVCERIDN WR GRACE4
6/12	3,826,579.48	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060612 CCD MISC SETTL NCVCERIDN WR GRACE1
6/14	1,181.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060614 CCD MISC C4025-026839661
6/14	4,817.46	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060614 CCD MISC C4025-09 403000
6/14	6,832.11	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060614 CCD MISC C4025-12 403001
6/14	102,644.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060614 CCD MISC C4025-096839662
6/14	326,702.70	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060614 CCD MISC C4025-126839663
6/15	585,693.11	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060615 CCD MISC SETTL NCVCERIDN WR GRACE1
6/21	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 105410 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 06/19/2006 POSTED AS \$693.83 SHOULD HAVE BEEN \$693.86
6/21	1,642.96	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060621 CCD MISC C4025-026872965
6/21	4,524.52	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060621 CCD MISC C4025-09 406073
6/21	6.740.42	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060621 CCD MISC C4025-12 406074
6/21	105,172.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060621 CCD MISC C4025-096872966
6/21	306,039.73	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060621 CCD MISC C4025-126872967
6/22	572,353,45	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060622 CCD MISC SETTL NCVCERIDN WR GRACE1
6/23	791.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060623 CCD MISC C4025-01 408332



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Other W		and Service Fees continued
Date	Amount	Description
6/23		AUTOMATED DEBIT TAX SERVICE-702 PMT IMPND CO. ID. 1411902914 060623 GCD MISC C2916-006890048
6/23	4,772.32	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060623 CCD MISC C4025-05 408333
6/23	- 1 1 1 1 1 1 1 1.	AUTOMATED DEBIT, CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060623 CCD MISC C4025-11 408334
6/23	11,838.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C4213-006890077
6/23	493,116.40	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C4025-016890072
6/23	822,743.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914-060623 CCD MISC C4025-056890073
6/23	948,843.28	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060623 CCD MISC C4025-116890074
6/26	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060626 CCD MISC SETTL NOVCERIDN WR GRACE3
6/26	16,815.97	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060626 CCD MISC SETTL NOVCERION REMEDIUM NO
6/26	3,905,069.62	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060626 CCD MISC SETTL NOVCERIDN WR GRACE1
6/28	1,495.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060628 GCD MISC C4025-026898311
6/28	4,768.23	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060628 CCD MISC C4025-09 408839
6/28	6,175.21	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060628 CCD MISC C4025-12 408840
6/28	107,241.26	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060628 CCD MISC C4025-096898312
. 6/28	286,131.29	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060628 CCD MISC C4025-126898313
6/29	3,304.02	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060629 CCD MISC C4025-096919020





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Other Withdrawals and Service Fees

Date

Amount Description

6/29

12,906.85

AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060629 CCD MISC C4025-126905643

6/29

557,647.37

AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060629 CCD MISC SETTL NCVCERIDN WR GRACE1

\$17,347,910.64 Total

Daily Balance Summary

Amount	Dates	Amount	<u>Dates</u>	- Amount
0.00	6/13	0.00	6/23	0.00
0,00	6/14	0.00	6/26	0.00
0.00	6/15	0.00	6/27	0.00
0.00	6/16	0.00	6/28	0.00
0.00	6/19	0.00	6/29	0.00
0.00	6/20	0.00	6/30	0.00
0.00	6/21	0,00		
0.00	6/22	0.00		
	0.00 0.00 0.00 0.00 0.00 0.00	0.00 6/13 0.00 6/14 0.00 6/15 0.00 6/16 0.00 6/19 0.00 6/20 0.00 6/21	0.00 6/13 0.00 0.00 6/14 0.00 0.00 6/15 0.00 0.00 6/16 0.00 0.00 6/19 0.00 0.00 6/20 0.00 0.00 6/21 0.00	0.00 6/13 0.00 6/23 0.00 6/14 0.00 6/26 0.00 6/15 0.00 6/27 0.00 6/16 0.00 6/28 0.00 6/19 0.00 6/29 0.00 6/20 0.00 6/30 0.00 6/21 0.00



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Commercial Checking

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00033076 01 MB 0.326 01 MAAD 96 W R GRACE & CO - CONN GRACE CONSTRUCTION PRODUCTS ATTN: DARLENE PARLIN 62 WHITTEMORE AVE

CB

Commercial Checking

6/01/2006 thru 6/30/2006

Account number:

2079900005600

CAMBRIDGE MA 02140

Account owner(s):

W R GRACE & CO - CONN

GRACE CONSTRUCTION PRODUCTS

Account Summary

Opening balance 6/01

\$0.00

Closing balance 6/30

\$0.00

Other Withdrawals and Service Fees

Description Amount

6/29

0.00 **DEBIT TO CLOSE ACCOUNT**

Total \$0.00

Daily Balance Summary

<u>Amount</u> Dates

Dates

Amount

Dates

Amount

6/29

0.00

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 800-WACHOVIA (800-922-4684) OR CONTACT YOUR LOCAL FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.



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COLUMBIA, MD 21044-4098

CD

Commercial Checking

6/01/2006 thru 6/30/2006

Account number:

2079900065006

Account owner(s):

W R GRACE & CO - CONN

Account Summary

Opening balance 6/01		\$0.00
Jeposits and other credits		124,478.20 +
hecks	rezelli en Tu	124,478.20 -
losing balance 6/30		44 1 104 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Deposits and Other Credits

Vie .	Amount	Description
<u>/</u> 01	11,548.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/02	16,727.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
(05	1,030.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<i>'</i> 07	150.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
'08	43.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
09	284.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP.
12	1,934.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
13.	19,066.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
14	12,497.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
15	1,220.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
16	14,625.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
19	869.63	ZBA TRANSFER CREDIT
50	2,263.15	TRANSFER FROM 2000000282172 WR GRACE & COMP ZBA TRANSFER CREDIT TRANSFER CREDIT
31 · · ·	349,23	TRANSFER FROM 2000000282172 WR GRACE & COMP ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

posits and Other Credits continued on next page.



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eposits :	and Other	Credits continued
te.	Amount	Description
22	17,742.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
23	454.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
27	456.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
28	18,087.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
29	4,884.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
30	243.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
ital	\$124,478.20	i de la companya de La companya de la co

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ımber	Amount -	Date posted	Number	Amount	Date posted	Number	Amount	Date poster
		6/01	4924	802.00	6/12	4949	2,916.50	6/16
4884	4,577.48		4925	2,678.79	6/14	4950	214.00	6/14
4885	57.00	6/02	4925 4926	54.34	6/12	4951	84.29	6/21
4889*	650.00	6/16		207.68	6/12	4952	74.00	6/27
4892*	195.75	6/01	4927	778.77	6/16	4953	57.00	6/20
4894*	54.34	6/01	4928	and the second of		4954	1.070.88	6/22
4897*	150.00	6/07	4929	26.55	6/12	4956*	371.85	6/22
4901*	293.46	6/01	4930	578.66	6/14	Agrand with the control of		6/22
4902	2,192.00	6/01	4931	1,928.80	6/14	-4957	1,874.52	6/22
4905*	72.00	6/01	4932	132.00	6/22	4958	784.59	
4906	12,671.00	6/02	4933	71.00	6/12	4959	295.88	6/22
4909*	16.00	6/01	4934	10.00	6/12	4960	314.34	6/22
4910	671.07	6/05	4935	240.69	6/12	4961	85.50	6/22
4911	46.24	6/05	4936	19,066.04	6/13	4962	5.32	6/21
4912	127.07	6/05	4937	10,280.50	6/16	4963	259.62	6/21
4913	173.77	6/01	4938	16.82	6/12	4964	95.00	6/22
4914	164.69	6/01	4939	155.00	6/12	4965	981.07	6/22
	140.00	6/02	4940	284.40	6/09	4966	5,342.00	6/22
4915		6/ 0 5	4941	187.64	6/14	4967	15.00	6/27
4916	186.25		4942	649.00	6/15	4968	80.00	6/20
4917	52.80	6/02		38.00	6/22	4970*	6,356.44	6/22
4918	3,809.11	6/01	4943		6/15	4971	101.00	6/27
4919	3,806.50	6/02	4944	49.95		4973*	454.80	6/23
4920	43.61	6/08	4945	2,126.15	6/20		383.00	6/28
4921	132.00	6/12	4946	464.78	6/15	4975*	the second second	6/27
4922	218.00	6/12	4947	869.63	6/19	4977*	106.00	
4923	57.15	6/15	4948	6,909.48	6/14	4978	243.00	6/30 ~

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Commercial Checking

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Number	Amount	Date posted	Number	Date Amount posted	Number Amount Date posted
4979	2,125.70	6/29	4983	1,018.69 6/28	4988 160.00 6/27
4980	1,567.48	6/29	4984	505.70 6/29	4989 11,098.74 6/28
4981	190.24	6/28	4986*	5,396.57 6/28	Total \$124,478.20
4982	632.72	6/29	4987	52.80 6/29	and the second s

^{*} Indicates a break in check number sequence

Daily	Ba	lance	Sum	mary
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Dates Datance	Amount Dates Amount Dates Amount
6/01	0.00 6/13 0.00 6/22 0.00
6/02	0.00 6/14 0.00 0.00
6/05	0.00 6/15
6/07	0.00 6/16 0.00 6/28 0.00
6/08	0.00 6/19 0.00 6/29
6/09	0.00 6/20 0.00 6/30 0.00
)/12	0.00
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Commercial Checking

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W R GRACE AND CO ATTN: DARLENE PARLIN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

CB 125

Commercial Checking

6/01/2006 thru 6/30/2006

Account number:

2079920005761

Account owner(s):

WIRIGRACE AND CO

Account Summary

11CCOURT DAMES	
Opening balance 6/01	\$0.00
Deposits and other credits	57,268,221.52 +
Checks	16,530,506.12
Other withdrawals and service fees	40,737,715.40
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	<i>Pescription</i>
6/01	294,904.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/01	2,263,170.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	19,890.27	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060602 CCD MISC SETTL CHOWCRTN RETURN
6/02	255,329.87	ZBA TRANSFER CREDIT FRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	1,398,599.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/05	1,173,611.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/05	1,643,371.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/06		AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060606 CCD MISC SETTL CHOWCRTN RETURN
6/06	2,770,011.61 🗸	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/06	3,281,879.36 4	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/07	734,526.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/07	1,245,091.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/08	46,247.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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Commercial Checking

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Deposi	s and Other Credits continued
Date	Amount Description
6/08	2,402,868.03 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/09	502,368.20 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/09	2,044,943.42 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/12	-∕2,045.31 AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060612 CCD MISC SETTL CHOWCRTN RETURN
6/12	581,732.25 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/12	1,747,408.27 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/13	282,484.74 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/13	1,795,389.95 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/14	131,319.40 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/14	702,163.41 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/15	160,197.97 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMI
6/15	939,110.13 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMI
6/16	282,917.29 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMI
6/16	3,447,762.47 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMI
6/19	69,473.17 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMI
6/19	556,517.69 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMI
6/20	.∕672:06 · AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060620 CCD MISC SETTL CHOWCRTN RETURN
6/20	198,347.78 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMI
6/20	2,333,524.06 ZBA TRANSFER CREDIT JRANSFER FROM 2000000282172 WR GRACE & COM
6/21	523,423.73 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COM
6/21	1,315,213.66 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	167,408.83 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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24,603

Deposit	s and Other	Credits continued
Date	Amount	Description
6/22	644,563.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	41,708.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	4,054,123.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	333,805.39 -	ZBA THANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	1,841,479.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	/60.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060627 CCD MISC SETTL CHOWCRTN RETURN
6/27	1,679,222.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	1,711,647.34~	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	892,259.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	1,304,543.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	1,725,205.17 1	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	1,773,170.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	438,126.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	5,460,711.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$57,268,221.52	

Checks

Number	Amount	Dale posted	Number	Amount	Date posted	Number .	Amount	Dale posted
445793	162.36	6/19	452161*	135.42	6/19	454424*	200.00	6/01
451174*	395.00	6/02	452424*	2,436.18	6/19	454466*	477.41	6/01
451229*	1,130.00	6/09	452445*	9,982.20	6/12	454597*	12,500.00	6/12
451520*	295.00	6/15	452842*	1,166.69	6/05	454632*	161.00	6/19
451633*	4,908.00	6/09	453133*	2,319.50	6/28	454633	205.13	6/16
451697*	295,00	6/15	453819*	37.80	6/07	454691*	180,00	6/06
451921*	3,810.00	6/09	453870*	298,46	6/23	454762*	214.12	6/26
452034*	874.72	6/22	453981*	4,823.00	6/09	454810*	582.04	6/05
452047*	4,950.00	6/05	454076*	868.00	6/13	454857*	1,381.25	6/19

^{*} Indicates a break in check number sequence



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1134 180

24,604

mber	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
454862*	1,500.00	6/12	455232*	5.00	6/20	455511*	15.37	6/06
454905*	4,352.60	6/01	455244*	26,96	6/05	455512	16.00	6/01
454909*	5,289.00	6/09	455252*	49.50	6/08	455514*	22,43	6/02
454950*	500.00	6/01	455265*	95.20	6/08	455515	23.80	6/05
454952*	1,239.23	6/19	455270*	111.81	6/26	455516	26.00	6/05
454953	1,572.67	6/30	455282*	150.00	6/01	455518*	27.45	6/02
454954	2,489.03	6/02	455319*	400.00	6 /05	455519	35.37	6/02
454957*	5,277.90	6/30	455326*	447.79	6/01	455520	35.37	6/02
454971*	27,153.82	6/01	455330*	500,00	6/14	455521	36.00	6/02
454972	4,446.74	6/02	455340*	702.03	6/02	455522	36.47	6/01
454974*	5.00	6/20	455346*	823,00	6/01	455523	37.30	6/02
454975	10.00	6/02	455373*	1,425.00	6/05	455524	39,67	6/02
455022*	203.09	6/26	455377*	1,525,40	6/06	455525	39.76	6/05
455054*	500.00	6/14	455378	1,562.00	6/12	455526	40.00	6/02
455089*	1,164.21	6/02	455397*	3,090.68	6/02	455527	41.81	6/02
455098*	1,460.88	6/23	455399*	3,149.45	6/01	455528	41.97	6/05
455160*	16,243.34	6/02	455407*	4,500.00	6/07	455529	43.38	6/01
455177*	60.00	6/13	455422*	10,000.00	6/05	455531*	47,97	6/07
455179*	145,80	6/02	455428*	17,267.09	6/01	455532	49.11	6/01
455181*	225.00	6/05	455432*	31,974.13	6/07	455533	50.42	6/01
455184*	550,00	6/02	455438*	104.00	6/15	455534	53,33	6/14
455187*	9,634.40	6/01	455440*	9.00	6/14	455536*	65.81	6/01
455189*	12.841.43	6/12	455443*	75,00	6/02	455538*	70.18	6/01
455190	13,173,69	6/08	455449*	943.00	6/01	455539	70.88	6/09
455191	14,317.78	6/27	455450	1,303.00	6/08	455540	71.99	6/01
455192	19,184.09	6/09	455457*	15,000.00	6/06	455541	76.44	6/01
455193	24.069.48	6/16	455460*	24,430.12	6/06	455542	76.48	6/02
455200*	328,83	6/12	455461	131,385.31	6/02	455543	78.86	6/09
455201	481,25	6/02	455474*	14,175.00	6/06	455544	79,27	6/01
455202	1,650.00	6/30	455482*	44,873.40	6/26	455545	80.00	6/05
455203	1,650.00	6/02	455497*	1,643,00	6/22	455546	. 80,44	6/05
455205*	2,475.00	6/05	455498	284.90	6/15	455547	87.08	6/09
455208*	2,475.00	6/19	455499	1,157.00	6/05	455548	87.47	6/05
455213*	4,537.50	6/02	455500	3,712.10	6/09	455549	88.29	6/02
455215*	9,294,46	6/12	455501	1,269.00	6/08	455550	89.38	6/01
455216	15,262.50	6/09	455502	3,256,30	6/15	455551	94.01	6/05
455217	21,235.78	6/26	455503	2,179.00	6/26	455552	96.83	6/01
455221*	2,085.00	6/13	455505*	1,10	6/01	455553	98.71	6/01
	1,281.68	6/02	455506	1.83	6/02	455555*	105.00	6/01
455226* 455227	574.00	6/05	455507	2.06	6/01	455556	109.00	6/07
	2,187.10	6/12	455508	3.43	6/01	455557	113.67	6/02
455229* 455230	2,187.10 157.00	6/05	455508 455509	11.14	6/02	455558	115.00	6/02

^{*} Indicates a break in check number sequence



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456559 116.67 6/02 455610* 394.30 6/02 455673 1.474.59 455560* 119.70 6/05 455611* 394.69 6/02 455677* 1.577.188 455562* 124.70 6/05 455613* 428.55 6/02 455678* 1.599.07 455563 125.00 6/09 455614* 428.55 6/02 455678* 1.599.07 455564 125.40 6/05 455615 450.00 6/05 455682* 1.739.15 455565 139.00 6/01 455618* 458.41 6/05 455682* 1.739.15 455566 132.00 6/06 455620* 455.00 6/05 455685* 1,782.00 455566 132.00 6/06 455620* 455.00 6/05 455685* 1,782.00 455666 132.00 6/06 455620* 455.00 6/05 455686* 1,883.37 455568* 139.71 6/09 455621 468.33 6/08 455687 1,990.00 455699 139.71 6/09 455622* 487.81 6/05 455688 1,951.94 455570* 140.00 6/01 455622* 500.00 6/02 455688 1,951.94 455571 142.04 6/02 455628 517.28 6/02 455688 1,951.94 455573 152.66 6/01 455629 519.40 6/02 455693 2,000.00 455575* 182.28 6/05 455632* 547.50 6/01 455693 2,000.00 455576 189.92 6/02 455634* 573.49 6/09 455693 2,001.13 455577 186.25 6/07 455635 589.11 6/02 455698 2,500.00 455578 199.28 6/01 455639* 641.41 6/01 455699 2,557.30 455578 199.28 6/01 455639 650.00 6/21 455698 2,500.00 455578 199.28 6/01 455639 650.00 6/21 455690 2,557.30 455578 199.28 6/01 455639 650.00 6/21 455700 2,600.00 455580* 201.17 6/26 455638 648.76 6/02 455700 2,600.00 455581* 203.91 6/01 455639 650.00 6/21 455700 2,600.00 455581* 203.91 6/01 455639 650.00 6/21 455700 2,600.00 455581* 203.91 6/01 455639 650.00 6/21 455700 2,600.00 455580* 241.6 6/02 455644 784.17 6/07 455704 2,863.00 455580* 241.6 6/02 455645 930.00 6/01 455706* 3,000.00 455580* 242.00 6/01 455645 930.00 6/01 455706* 3,000.00 455580* 243.39 6/01 455659 930.00 6/01 455706* 3,000.00 455580* 243.39 6/01 455668 100.00 6/01 455706* 3,000.00 455580* 242.00 6/01 455645 930.00 6/05 455700* 2,600.00 455580* 242.00 6/01 455668 945.00 6/02 455716* 4,984.95 455590* 290.4 6/01 455666 945.00 6/02 455716* 4,984.95 455590* 330.00 6/05 455668* 1,002.07 6/05 455702* 5,007.78 455690* 349.40 6/02 455668* 1,002.00 6/05 455702* 5,007.78 455690* 349.40 6/02 455668* 1,002.00 6/05 455702* 5,007.78 455690* 330.00 6/05 455668* 1,002.07 6/01 45	Date posted	Amount	Nümber	Date posted	Amount	Number	Date	<u>Amount</u>	Nümber
455560 119.70 6/05 455613* 394.69 6/02 455678* 1.571.88 455562* 124.70 6/05 455613* 428.55 6/02 455678* 1.599.07* 455563 125.00 6/09 455614 438.50 6/01 455680* 1.617.01* 455564 125.40 6/05 455615* 450.00 6/05 455682* 1,739.15* 455565 130.00 6/01 455618* 458.41 6/05 455682* 1,739.15* 455566 132.00 6/06 455622* 465.00 6/05 455686* 1,868.37* 455568* 139.71 6/19 455622* 465.00 6/05 455688* 1,868.37* 455569 139.71 6/19 455622* 487.81 6/05 455688* 1,951.00* 455570 140.60 6/01 455622* 487.81 6/05 455689 1,951.64* 455577 142.04 6/02 455622* 517.28 6/02 455691* 1,982.00* 455577 150.15 6/02 455629 519.40 6/02 455691* 1,982.00* 455578 182.28 6/01 455630 523.85 6/09 455692 2,000.00* 455579 182.28 6/01 455632* 574.50 6/01 455694 2,000.00* 455577 186.25 6/07 455635* 588.11 6/02 455694* 2,000.00* 455577 186.25 6/07 455635* 588.11 6/02 455698* 2,557.30* 455578 199.28 6/01 455639* 650.00 6/02 455698* 2,557.30* 455579 199.28 6/01 455639* 650.00 6/02 455698* 2,557.30* 455579 199.28 6/01 455639* 650.00 6/02 455698* 2,557.30* 455579 199.28 6/01 455639* 650.00 6/02 455698* 2,557.30* 455579 199.28 6/01 455639* 650.00 6/02 455698* 2,557.30* 455580* 201.17 6/26 455638* 648.76 6/02 455700 2,600.00* 455581* 203.91 6/01 455639* 650.00 6/01 455709 2,557.30* 455584 231.15 6/01 455644* 794.17 6/07 455704 2,600.13* 455588* 203.07 6/23 455645* 796.80 6/01 455705 2,600.00* 455584 231.15 6/01 455645* 796.80 6/01 455705 2,600.13* 455588* 247.16 6/02 455645* 796.80 6/01 455705 2,725.00* 455589* 244.50 6/01 455645* 890.00 6/01 455705 2,725.00* 455589* 244.50 6/01 455645* 890.00 6/01 455705 2,725.00* 455589* 244.50 6/01 455645* 890.00 6/01 455705 2,725.00* 455580* 244.50 6/01 455645* 890.00 6/01 455705 2,725.00* 455580* 244.50 6/01 455645* 890.00 6/01 455705 2,725.00* 455580* 244.50 6/01 455645* 890.00 6/01 455716* 4,394.45* 455590 299.44 6/01 455656* 890.00 6/01 455716* 4,394.45* 455590 299.04 6/01 455665* 890.00 6/05 455716* 4,394.45* 455500 330.00 6/02 455665* 1,002.07* 6/02 455739* 6,641.80* 455600 334.90 6/02 455668* 1,002.07* 6/02 455739* 6,64	6/02	1,474.59	455673	6/02	394.30	455610*	6/02	116.67	455559
455562* 124.70 6/05 455614* 428.55 6/02* 455680** 1.599.07. 455563* 125.00 6/09 455614* 438.50 9/01 455680** 1.617.01 455564* 125.40 6/05 455615* 450.00 6/05 455682** 1,739.15 455565 130.00 6/01 455618** 458.41 6/05 455686** 1,782.00 455568** 139.70 6/19* 455620** 465.00 6/05 455686** 1,868.37 455568** 139.71 6/19 455621** 468.33 6/08 455687** 1,950.00 455569** 139.71 6/09 455622** 487.81 6/05 455688** 1,951.54 455570** 140.60 6/01 455627** 506.00 6/02 455689** 1,954.00 455571** 142.04 6/02 455628** 517.28 6/02 455689** 1,984.00 455572** 150.15 6/02 455629** 519.40 6/06 455693** 2,091.00 455573** 152.66 6/01 455632** 547.50 6/01 455693** 2,091.00 455576** 182.28 6/05 455634** 573.49 6/09 455693** 2,091.03 455577** 186.25 6/07 455634** 573.49 6/09 455698** 2,444.00 455578** 199.28 6/01 455633** 573.49 6/09 455698** 2,260.00 455578** 199.28 6/01 455633** 573.49 6/09 455698** 2,260.00 455578** 199.28 6/01 455633** 573.49 6/09 455698** 2,560.00 455588** 201.17** 6/26 455638** 643.76 6/02 455698** 2,560.00 455588** 203.91 6/01 455639** 650.00 6/01 455698** 2,560.00 455589** 201.17** 6/26 455638** 643.76 6/02 455700** 2,600.00 455589** 201.17** 6/26 455639** 650.00 6/01 455706** 3,000.00 455589** 225.00 6/01 455643** 744.00 6/01 455706** 3,000.00 455589** 247.16 6/02 455644** 690.00 6/05 455700 2,600.00 455589** 247.16 6/02 455644** 690.00 6/05 455700 2,600.00 455589** 247.16 6/02 455644** 690.00 6/05 455700 2,600.00 455589** 247.16 6/02 455645** 798.80 6/01 455706** 3,000.00 455589** 247.16 6/02 455645** 890.00 6/05 455706** 3,000.00 455599** 247.16 6/02 455645** 890.00 6/01 455706** 3,000.00 455599** 247.16 6/02 455645** 890.00 6/05 455706** 3,000.00 455590** 229.42 6/09 455645** 890.00 6/01 455706** 3,000.00 455690** 247.16 6/02 455665** 898.00 6/01 455706** 3,000.00 455690** 239.42 6/09 455665** 898.50 6/01 455706** 3,000.00 455690** 239.42 6/09 455665** 898.50 6/01 455706** 3,000.00 455690** 239.00 6/01 455665** 898.50 6/01 455730** 6,041.00 455690** 239.00 6/01 455666** 1,002.00** 455730** 6,041.00 455690** 239	6/01	1,571.88	455677*	6/02	394:69				
455563 125.00 6/09 455614 498.50 8/01 455680* 1,617.01 455564 125.00 6/05 455615 450.00 6/05 455682* 1,739.15 455565 130.00 6/01 455618 455.00 6/05 455682* 1,739.15 455566 132.00 6/06 455620* 465.00 6/05 455686* 1,868.37 455568* 139.71 6/19 455621 468.33 6/08 455687 1,950.00 455569 139.71 6/09 455622 487.81 6/05 455688 1,951.54 455570 140.60 6/01 455628* 517.22 6/02 455689 1,954.00 455571 142.04 6/02 455628 517.22 6/02 455689 1,954.00 455572 150.15 6/02 455629 519.40 6/08 455692 2,000.00 455572 150.15 6/02 455628 517.28 6/02 455693 2,051.13 455575* 182.28 6/05 455632* 547.50 6/01 455693 2,051.13 455576 183.92 6/02 455634* 573.49 6/09 455695 2,445.00 455577 186.25 6/07 455635 581.11 6/02 455689* 2,557.30 455578 199.28 6/01 455637 581.11 6/02 455689* 2,557.30 455578 199.28 6/01 455637 581.11 6/02 455689* 2,557.30 455589* 201.17 6/26 455634* 573.49 6/09 455695 2,445.00 455587 199.28 6/01 455637 581.11 6/02 455689* 2,557.30 455581* 203.91 6/01 455639 650.00 6/02 45570 2,600.00 455578 199.28 6/01 455639 650.00 6/02 45570 2,600.00 455581* 203.91 6/01 455639 650.00 6/02 45570 2,600.00 455581* 203.91 6/01 455639 650.00 6/02 45570 2,600.00 455581* 203.91 6/01 455639 650.00 6/02 45570 2,600.00 455581* 203.91 6/01 455639 650.00 6/01 45570* 2,625.00 455581* 203.91 6/01 455639 650.00 6/01 45570* 2,625.00 455581* 203.91 6/01 455639 650.00 6/01 45570* 2,625.00 455581* 203.91 6/01 455641* 690.00 6/01 45570* 3,000.00 455589* 243.39 6/01 455645* 796.80 6/01 45570* 3,000.00 455589* 243.39 6/01 455645* 890.00 6/01 45570* 3,000.00 455589* 243.39 6/01 455645* 890.00 6/01 45570* 3,000.00 455589* 243.49 6/02 455655* 890.00 6/01 45570* 3,000.00 455589* 243.49 6/01 455645* 890.00 6/05 45570* 3,000.00 455589* 243.49 6/01 455685* 895.00 6/02 45571* 4,478.00 6/01 455789* 243.39 6/01 455685* 895.00 6/02 45571* 4,478.00 6/01 455789* 290.48 6/01 455685* 890.00 6/05 455729* 6,678.00 6/05 455695* 290.00 6/05 455695* 290.00 6/05 455729* 6,678.00 6/05 455695* 290.00 6/05 455729* 6,678.00 6/02 455739* 6,678.00 6/02 455739* 6,678.00 6/02 455685* 1,	6/02	1,599.07	455678	6/02	428.55	455613*			1 22 2 1 121
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455605 343.90 6/01 455669 1,324.01 6/12 455740 8,029.35	6/05								and the American
40000	6/02								
ASSERTE 373 NO NOVO 4930 OF 160 OF 16	6/06								
455608* 375.50 6/02 455672* 1,428.25 6/02 455744* 17,228.73	6/01		and the second of the second of			The state of the s			455606

^{*} Indicates a break in check number sequence



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Commercial Checking

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24,606

mber	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
455745	18,601.75	6/02	455803	4,405.55	6/12	455848	25.00	6/16
455746	26,281.90	6/05	455804	4,609,86	6/07	455849	25.54	6/14
455747	35,000.00	6/30	455805	5,177.60	6/08	455850	25.97	6/12
455748	36,176,30	6/05	455806	5,326.31	6/07	455851	28.38	6/14
455749	38,487.00	6/02	455807	5,473.37	6/06	455852	29.23	6/14
455750	40,150.00	6/05	455808	6,273.18	6/05	455853	29,89	6/06
455751	46,471.73	6/01	455809	6,460.01	6/07	455854	31.15	6/08
455752	48,048.07	6/05	455810	6,772.16	6/06	455855	32.46	6/07
455754*	74,122.09	6/01	455811	7,867.72	6/12	455856	35.60	6/12
455758*	112,566.53	6/21	455812	8,853.93	6/06	455857	38,00	6/08
455759	261,908.14	6/29	455813	9,000.00	6/28	455858	38.40	6/07
455760	372,554.87	6/27	455814	22,600.00	6/06	455859	40.96	6/12
455762*	39.01	6/02	455815	22,746.47	6/06	455860	42.22	6/09
455763	49.00	6/02	455816	24,000.00	6/07	455861	51.60	6/08
455764	65.00	6/16	455817	24,853.01	6/13	455862	52.00	6/06
455765	75.00	6/28	455818	26,199.34	6/05	455863	52.54	6/07
455768*	337.65	6/05	455819	27,827.86	6/07	455864	52.79	6/09
455769	755.00	6/09	455820	33,174.47	6/09	455865	59.57	6/07
455770	1,486.67	6/07	455821	42,035.14	6/05	455866	61.50	6/08
455771	1,500.00	6/21	455822	42,057.85	6/06	455868*	66.30	6/07
455772	1,710.00	6/26	455823	42,800.00	6/07	455869	69.87	6/06
455774*	2,840.25	6/22	455824	43,811.00	6/22	455870	74.85	6/08
455776*	7,236.28	6/20	455825	48,355.96	6/05	455871	77.69	6/06
455777	10,200.00	6/01	455826	57,301.15	6/09	455872	85.00	6/07
455779*	27,849.50	6/23	455827	63,174.65	6/06	455873	88.17	6/07
455780	36,596.58	6/22	455828	158,852.38	6/12	455874	88.61	6/26
455781	48,893.21	6/30	455829	300,062.61	6/05	455875	90.53	6/08
455782	96,762.75	6/06	455830	316,057.71	6/06	455876	93,33	6/08
455783	132,959.83	6/21	455831	373,601.70	6/12	455877	93.74	6/12
455784	225,098.31	6/16	455832	539,856.89	6/05	455878	95.68	6/12
.455785 .	994,453.50	.6/12	455833	787,287.24	6/07	455879	97.00	6/08
455790*	8,312.50	6/22	455834	1,977,726.58	6/06	455880	100.00	6/08
455793*	45.00	6/07	455836*	5,740.20	6/14	455881	102.02	6/06
455794	160.00	6/08	455838*	336,587.51	6/09	455882	105.00	6/16
455795	460.00	6/12	455840*	5.88	6/08	455883	108.78	6/07
455796	614.75	6/08	455841	13.65	6/08	455884	109.38	6/09
455797	691.00	6/07	455842	15.00	6/08	455885	110.00	6/09
455798	724.69	6/09	455843	18.73	6/07	455886	110,00	6/05
455799	870.00	6/06	455844	20.00	6/19	455887	113,65	6/06
455800	961.50	6/06	455845	22.73	6/12	455888	117.00	6/28
455801	1,482.35	6/07	455846	24.00	6/07	455889	126.25	6/15
455802	3,288.34	6/20	455847	24.29	6/06	455890	129.46	6/06

^{*} Indicates a break in check number sequence



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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
455891	130.98	6/09	455933	599.98	6/09	455977	2,943,95	6/07
455892	132.00	6/07	455934	613.60	6/07	455978	2,974.42	6/06
455893	132.18	6/07	455935	655.15	6/07	455979	3,143.50	6/06
455894	150.00	6/08	455936	655.20	6/12	455980	3,447.18	6/06
455895	150.00	6/12	455937	668.80 .	6/09	455981	3,584,90	6/07
455896	155.09	6/07	455938	683,36	6/07	455982	3,677,21	6/06
455897	160.97	6/08	455939	698.00	6/09 ·	455983	3,733.08	6/06
455898	161.84	6/07	455940	700.00	6/07	455984	3,744.00	6/06
455899	167.64	6/09	455941	706.12	6/07	455985	3,881.36	6/09
455900	172,38	6/08	455942	727.98	6/09	455986	3,913,03	6/07
455901	174.37	6/08	455943	733.73	6/06	455987	4,229.78	6/08
455902	174.78	6/08	455944	760.44	6/07	455988	4,422,35	6/07
455903	175.00	6/13	455945	801.88	6/07	455989	4,710.68	6/06
455904	180.00	6/26	455946	814.22	6/06	455990	5,423.33	6/06
455905	180,00	6/09	455947	860.00	6/05	455991	5,600.00	6/07
455906	204.06	6/07	455948	970.00	6/06	455992	6,161.48	6/06
455907	205.88	6/20	455949	1,022.64	6/08	455993	6,190.01	6/08
455908	212.00	6/08	455950	1,032.00	6/07	455994	7,084.40	6/07
455909	230.44	6/21	455951	1,123.98	6/08	455995	7,500:00	6/07
455910	235.00	6/06	455952	1,155.80	6/07	455996	8,053.90	6/12
455911	246.86	6/06	455953	1,188.38	6/08	455997	8,585.05	6/07
455912	275.75	6/07	455954	1,210.32	6/07	455998	8,836.71	6/05 ·
455913	279.41	6/20	455955	· 1,213.82··	6/13	455999	9,439.00	6/06
455914	283.24	6/08	455956	1,221.00	6/07	456000	11,958.40	6/07
455915	285.26	6/08	455957	1,243.90	6/07	456002*	12,134.34	6/21
455916	300.00	6/07	455958	1,417.39	6/06	456003	14,527.87	6/07
455917	315.00	6/06	455959	1,476.99	6/12	456004	15,331.14	6/06
455918	320.59	6/08	455960	1,500.00	6/06	456005	18,000.00	6/13
455919	331.70	6/07	455961	1,535.31	6/06	456006	20,000.00	6/07
455920	350.00	6/07	455962	1,675.00	6/16	456009*	20,942.85	6/07
455921	350.00	6/09	455963	1,700.00	6/06	456010	21,743.23	6/15
455922	379.08	6/07	455964	1,714.46	6/07	456011	21,900.05	6/06
455923	385.84	6/26	455965	1,729.00	6/13	·····456012···	24:573:47	6/06
455924	426.49	6/08	455966	1.871.08	6/06	456013	28,900.30	6/15
455925	436.80	6/08	455967	1,880.00	6/14	456014	42,095.00	6/12
455926	446.85	6/14	455969*	2,280.00	6/06	456015	47,400,00	6/07
455927	457.47	6/08	455970	2,377.00	6/07	456016	60,345.16	6/12
455928	459.38	6/08	455972*	2,534.64	··· 6/09	456017	115,000.00	6/07
455929	463.48	6/06	455973	2,609.03	6/07	456019*	1,302.10	6/28
455929 455930	523.15	6/09	455974	2,640.00	6/07	456022*	25.00	6/07
455931	571.09	6/07	455975	2,782.50	6/06	456023	25.00	6/14
455932	590.80	6/08	455976	2,865.52	6/06	456024	30.00	6/16

* Indicates a break in check number sequence



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Vumber	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date poste
456026*	575.00	6/20	456074	95.00	6/13	456121	492.84	6/26
456027	1,500.00	6/23	456075	102.84	6/16	456122	495.91	6/12
456030*	3,051.48	6/09	456076	107.66	6/16	456123	509,15	6/15
456032*	200,00	6/26	456077	111.63	6/15	456124	520,00	6/16
456033	15,784.86	6/15	456078	112.19	6/14	456125	536.16	6/20
456035*	4.00	6/13	456079	118.65	6/22	456126	547.50	6/14
456036	7.47	6/26	456080	121.12	6/13	456127	554.63	6/12
456037	8.00	6/14	456082*	145.22	6/30	456128	579.00	6/19
456038	10.75	6/15	456083	149.98	6/14	456129	580.00	6/15
456039	11.77	6/15	456084	151.40	6/19	456130	595,49	6/16
456040	12.23	6/14	456085	153,22	6/15	456131	598.00	6/14
456041	16.34	6/15	456086	163.06	6/13	456132	605.79	6/21
456042	19.61	6/14	456087	165,89	6/14	456133	633,75	6/21
456043	20.17	6/20	456088	173.00	6/14	456134	664.40	6/13
456044	21,14	6/16	456089	175,50	6/14	456135	675.00	6/15
456045	28.06	6/19	456090	179.69	6/13	456136	675.00	6/12
456046	28.56	6/14	456091	180.00	6/22	456137	700.00	6/23
456047	30.95	6/14	456094*	190.94	6/15	456138	715.00	6/15
456048	31.01	6/15	456095	191.98	6/16	456139	730.03	6/15
456049	32.50	6/14	456096	200,00	6/15	456140	778,00	6/13
456050	39,51	6/22	456097	200.00	6/15	456142*	813.67	6/13
456051	41.00	6/16	456098	226.85	6/19	456143	816.70	6/16
456052	44.10	6/19	456099	239.90	6/14	456144	835.84	6/12
456053	44.73	6/13	456100	240.00	6/22	456145	900.00	6/14
456054	49.29	6/13	456101	246.90	6/14	456146	950.00	6/27
456055	50.66	6/15	456102	250.84	6/14	456147	995.00	6/14
456056	52.67	6/14	456103	254.40	6/14	456148	1,003.20	6/16
456057	55.78	6/16	456105*	268.33	6/14	456149	1,097.85	6/23
456058	59.12	6/22	456106	271.78	6/15	456151*	1,233.28	6/14
456059	60.76	6/16	456107	300.00	6/22	456152	1,240.00	6/12
456060	65.00	6/15	456108	302.26	6/14	456153	1,240.73	6/15
456061	71.92	6/15	456109	347.69	6/15	456154	1,247.73	6/14
456063*	76.16	6/19	456110	412.01	6/16	456155	1,247.94	6/13
456064	80.04	6/13	456111	420.00	6/16	456156	1,326.90	6/13
456065	82.64	6/14	456112	427.62	6/16	456158*	1,412.17	6/19
456067*	85.08	6/15	456113	437.50	6/14	456159	1,547.37	6/19
456068	87.47	6/15	456114	457.62	6/16	456160	1,557.93	6/13
456069	88.50	6/13	456116*	467.75	6/16	456161	1,615.00	6/14
456070	88.58	6/16	456117	470.98	6/22	456162	1,692.00	6/14
456071	91.00	6/13	456118	478.30	6/13	456163	1,817.67	6/14
456072	91.10	6/13	456119	480.82	6/15	456164	2,050.00	6/14
456073	92.00	6/21	456120	490,00	6/14	456165	2,076.90	6/13

^{*}Indicates a break in check number sequence



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Number .	Amount	Dale posted	Number	Amount	Date posted	Number	Amount	Date posted
456166	2,092.06	6/15	456211	28,500.00	6/13	456260	60.55	6/19
456167	2,099.10	6/14	456212	41,454.44	6/13	456261	60.72	6/21
456168	2,115,24	6/16	456213	47,263.02	6/13	456262	61.11	6/21
456169	2,186.31	6/19	456214	56,592.29	6/14	456263	61.18	6/22
456170	2,395.50	6/14	456216*	21.91	6/15	456264	65.00	6/27
456171	2,478.49	6/20	456217	30.00	6/15	456265	67,26	6/20
456172	2,665.22	6/13	456218	44.26	6/19	456266	68,90	6/20
456173	2,700.00	6/13	456221*	300.00	6/15	456267	75.65	6/20
456174	3,236.38	6/13	456222	439.00	6/26	456268	86.14	6/23
456175	3,541.47	6/12	456223	575.00	6/20	456269	88.39	6/28
456176	3,597.15	6/13	456224	4,637.21	6/19	456270	91.32	6/20
456177	3,729.16	6/13	456226*	2,473.00	6/30	456271	92.26	6/26
456178	4,201.69	6/13	456227	5,740.20	6/22	456272	95.02	6/26
456179	4,250.54	6/13	456228	116,355,07	6/21	456273	95.27	6/26
456180	4,338.67	6/12	456230*	2,154.00	6/28	456274	100.00	6/22
456181	4,414.78	6/19	456232*	904.30	6 /30	456275	104.78	6/20
456182	4,629.50	6/13	456234*	1.26	6/22	456276	105.07	6/26
456184*	5,275.10	6/14	456235	2.06	6/21	456277	109.00	6/22
456185	5,573.55	6/15	456236	6.54	6/19	456278	112.82	6/21
456188*	5,683.99	6/14	456237	6.58	6/22	456279	113.65	6/20
456189	5,760.00	6/12	456238	8.78	6/22	456280	122.49	6/20
456190	5,782.60	6/15	456239	9.57	6/22	456281	125.00	6/30
456191	5,937.58	6/13	456240	9.69	6/21	456282	129.20	6/21
456192	6,352,00	6/21	456241	15.00	6/22	456283	131.72	6/27
456193	6,420.40	6/12	456242	24.07	6/21	456284	132.22	6/22
456194	6,483.42	6/14	456243	24.08	6/21	456285	139.26	6/21
456195	7,000.00	6/21	456244	26.88	6/26	456286	140.77	6/21
456196	7,722.10	6/14	456245	29.85	6/21	456287	141.00	6/23
456197	8,368.50	6/15	456246	30.65	6/21	456288	150.00	6/21
456198	8,507.43	6/13	456247	37.00	6/22	456289	168.20	6/21
456199	8,574.52	6/15	456248	38.58	6/22	456290	171.55	6/21
456200	10,131.90	6/13	456249	40,00	6/26	456292*	173.13	6/20
456201	13,200.00	6/15	456250	40.17	6/22	456293	173.89	6/22
456202	13,485.07	6/13	456251	42.09	6/21	456294	177.21	6/21
456203	15,627.50	6/15	456252	42.66	6/22	456295	180.19	6/28
456204	15,932,23	6/13	456253	44.98	6/22	456296	181.91	6/20
456205	16,486.40	6/13	456254	48,84	6/27	456297	181.91	6/22
456206	16,994.21	6/14	456255	50.80	6/21	456298	200.00	6/23
456207	19,294.54	6/12	456256	51.25	6/23	456299	213.02	6/21
456208	19,532.20	6/19	456257	55.00	6/23	456300	219.22	6/21
456209	23,001.50	6/15	456258	56.84	6/27	456301	219.43	6/23
456210	23,739.00	6/16	456259	60.00	6/28	456302	222,60	6/21

^{*} Indicates a break in check number sequence



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mber	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456303	247.00	6/22	456347	1,000.00	6/30	456394	7,466.87	6/26
456304	280.00	6/27	456348	1,037.30	6/21	456395	7,625.15	6/20
456305	285.00	6/20	456349	1,057.68	6/22	456396	7,758.08	6/22
456306	294.66	6/21	456350	1,083.43	6/22	456397	7,794.00	6/22
456307	295.95	6/20	456351	1,144.66	6/26	456398	7,856.75	6/21
456308	297.00	6/21	456352	1,177.05	6/23	456399	7,986.93	6/19
456309	324.30	6/21	456353	1,219.50	6/20	456400	7,987.50	6/20
456310	336.20	6/22	456354	1,221.00	6/21	456401	8,597.91	6/21
456311	342.05	6/20	456355	1,235.36	6/30	456402	9,764.61	6/21
456312	387.32	6/23	456356	1,247.35	6/21	456403	10,455.99	6/21
456313	400.00	6/22	456357	1,270.00	6/22	456404	11,030.00	6/22
456314	426.49	6/20	456358	1,307.20	6/20	456405	11,351.04	6/19
456315	457.97	6/20	456359	1,311.83	6/21	456406	14,144.00	6/20
456316	460.01	6/22	456360	1,346.14	6/22	456408*	16,523,32	6/20
456317	486.62	6/26	456361	1,379.92	6/20	456409	21,125.00	6/20
456318	489.04	6/20	456362	1,452.00	6/20	456410	29,952,15	6/21
456319	498.78	6/21	456363	1,480.00	6/21	456412*	49,313.30	6/20
456320	500.00	6/21	456364	1,580.00	6/22	456414*	70.00	6/26
456321	510.00	6/21	456365	1,585.75	6/22	456416*	7.25	6/29
456322	512.49	6/20	456366	1,728.00	6/19	456417	10.93	6/26
456323	544,95	6/26	456367	1,800.00	6/20	456418	49.00	6/23
456324	545,89	6/23	456368	1,870.83	6/21	456419	50.00	6/23
456325	550.96	6/21	456369	1,891.11	6/22	456420	50.00	6/29
456326	552.79	6/22	456370	1,962.07	6/29	456422*	96.00	6/19
456327	576.40	6/20	456371	2,012.95	6/22	456423	118.15	6/26
456328	576.47	6/22	456372	2,050.00	6/20	456426*	300,00	6/29
456329	633.75	6/28	456373	2,170.00	6/22	456427	312,00	6/22
456332*	663.51	6/22	456374	2,208.00	6/20	456428	413.00	6/28
456333	680.00	6/21	456377*	2,806,52	6/22	456429	576.17	6/21
456334	718.00	6/22	456378	2,915.26	6/20	456430	703.00	6/21
456335	735,00	6/20	456379	3,251.90	6/20	456431	1,186.00	6/23
456336	738.48	6/27	456380	3,327.00	6/21	456432	1,199.00	6/21
456337	746.57	6/21	456381	3,421.31	6/21	456433	1,320.00	6/26
456338	765.90	6/21	456382	4,004.68	6/20	456434	1,393.00	6/22
456339	850.00	6/20	456383	4,453,34	6/20	456435	1,611.00	6/23
456340	880.15	6/26	456384	4,804.60	6/21	456437*	2,762.00	6/26
456341	900.00	6/23	456386*	5,214.09	6/19	456438	9,456.00	6/22
456342	914.83	6/20	456387	5,355.00	6/20	456439	13,996.00	6/21
456343	915.00	6/23	456388	5,712.60	6/22	456441*	14,762.19	6/21
456344	939.09	6/21	456391*	6,022.67	6/20	456442	22,121.00	6/20
456345	966,30	6/22	456392	6,311.89	6/27	456443	203,085.52	6/26
456346	994,64	6/23	456393	6,472.76	6/21	456446*	38,271.50	6/26

^{*} Indicates a break in check number sequence



Commercial Checking 11 2079920005761 001 108

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Checks ∞nt Number	<u>Amount</u>	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456448*	110.50	6/26	456499	119,523.77	6/26	456558	51.65	6/30
456449	330.60	6/28	456501*	154,702.70	6/28	456559	51.95	. 6/27
456450	500.00	6/29	456502	162,197.44	6/28	456560	57.57	6/30
456451	835.90	6/27	456503	171,000.65	6/30	456561	58.15	6/28
456452	920.00	6/27	456504	171,980.66	6/27	456563*	62.00	6/27
456453	1,081,20	6/28	456505	185,781.35	6/26	456564	62.36	6/29
456454	1,956.97	6/28	456507*	197,339,41	6/27	456566*	67.54	6/29
456455	2,062.45	6/29	456509*	220,029.73	6/27	456567	75.00	6/30
456456	2,344.83	6/29	456510	232,005.48	6/26	456568	79.40	6/30
456457	2,433,28	6/27	456511	246,807.85	6/28	456569	79,69	6/28
456458	2,785.16	6/27	456512	247,875.12	6/26	456570	88.16	6/29
456459	3,179.63	6/30	456513	267,356.95	6/27	456571	94.00	6/29
456460	3,376.65	6/27	456514	447,800.00	6/26	456572	98.98	6/28
456461	4,235.00	6/30	456515	956,171.26	6/29	456573	100.00	6/28
456462	5,135.42	6/28	456518*	1,164.43	6/30	456574	102.56	6/27
456464*	6,400.00	6/28	456519	5,740.20	6/29	456575	105.74	6/30
456467*	8,688.00	6/28	456520	15,093.05	6/28	456576	115.00	6/3
456468	9,000.00	6/30	456521	15,784.86	6/28	456577	120.53	6/3
456469	10,678.66	6/26	456522	80,283.60	6/29	456578	123.46	6/3
456471 *	12,204.88	6/30	456528*	8,132.00	6/29	456582*	139.00	6/25
456471	12,419.39	6/28	456532*	1.00	6/30	456583	148.98	6/2
456472 456473	12,548.28	6/30	456533	1.06	6/30	456586*	157.03	6/2
456474	13,858.08	6/28	456534	3.01	6/30	456587	188.41	6/3
456474* 456476*	14,506.43	6/27	456535	4.76	6/27	456590*	200.00	6/2
-	15,204.50	6/27	456536	11.73	6/30	456591	201.50	. 6/3
456477 456478	15,563.76	6/28	456537	12.95	6/28	456592	214.81	6/2
456480*	19,221.54	6/28	456538	13.50	6/27	456593	220.47	6/2
456481	20,084.34	6/27	456539	15.27	6/30	456594	223.00	6/2
456482	27,266.00	6/28	456540	17.60	6/28	456595	225.63	6/2
456483	27,549.46	6/28	456541	20.12	6/28	456596	232,53	6/2
456484	30,246.05	6/30	456542	22.00	6/28	456598*	271.82	6/2
456485	32,837.42	6/29	456545*	23,92	6/29	456599	295,00	6/2
456486	33,587.04	6/27	456546	24.52	6/30	456602*	352.10	6/2
456489*	37,392.86	6/28	456548*	26.20	6/28	456804*	402.21	6/2
456490	40,478.88	6/30	456549	26.44	6/30	456605	405.00	6/2
	62,084,85	6/27	456550	26.96	6/30	456608*	430.85	6/2
456491 456492	66,213.50	6/26	456551	32.41	6/27	456610*	450,95	6/2
	68,863.94	6/26	456552	39.76	6/29	456611	455.56	6/2
456494*		6/29	456553	41.97	6/30	456612	457.39	6/2
456495	72,416.21	6/26	456555*	43.22	6/28	456613	458.60	6/2
456496	85,656.75	6/29	456556	50.66	6/29	456614	460.00	6/3
456497	91,936.68	6/29 6/27	456557	51.60	6/30	456615	480.51	6/2
456498	113,850.39	0/2/	400007	31.00	0,00	7000,0	,02,31	3.2

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umber	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456616	494.80	6/28	456656	1,448.78	6/29	456700	7,154,69	6/29
456617	500.00	6/29	456657	1,452.00	6/27	456701	7,215.00	6/30
456618	500.00	6/29	456658	1,541.50	6/29	456702	7,600.00	6/28
45661 9	500.00	6/30	456659	1,557.50	6/29	456703	7,640.40	6/29
456621*	500.00	6/29	456660	1,599.00	6/27	456704	7,643.03	6/27
456622	510.02	6/28	456661	1,666,66	6/30	456705	11,147.56	6/29
456623	520.57	6/28	456662	1,675.00	6/28	456707*	12,275.99	6/27
456624	527.00	6/27	456664*	1,838.55	6/27	456711*	12,480,64	6/27
456625	545.00	6/27	456665	1,851.61	6/29	456712	13,548,96	6/28
456626	547.58	6/27	456666	2,013.57	6/29	456713	13,612,12	6/27
456627	576.40	6/27	456667	2,054.40	6/27	456714	14,583,33	6/27
456628	592,50	6/27	456668	2,062.24	6/28	456715	14,625.76	6/28
456629	600.00	6/27	456669	2,097.41	6/30	456716	14,805.00	6/27
456630	600,25	6/27	456671*	2,270.00	6/28	456717	15,746.66	6/28
456631	601.96	6/30	456673*	2,367.32	6/28	456719*	20,580.00	6/27
456632	615.60	6/26	456674	2,410.12	6/29	456720	21,694,49	6/29
456633	625.37	6/27	456675	2,540.00	6/30	456721	24,141.76	6/27
456634	640.37	6/28	456676	2,625.00	6/27	456722	25,040,58	6/30
456637 ¹	739.20	6/27	456677	3,000.00	6/28	456723	30,242.50	6/29
456638	751,53	6/29	456678	3,088,13	6/29	456724	34,305,72	6/28
456639	809.01	6/28	456680*	3,117.22	6/29	456725	35,207.65	6/29
456640	823.39	6/30	456681	3,236.38	6/27	456726	39,567.33	6/29
456641	828.69	6/30	456683*	3,505,96	6/28	456727	62,126.53	6/29
456642	836.00	6/30	456684	3,666.76	6/29	456729*	1,060.00	6/28
456643	880.00	6/28	456685	3,784.46	6/27	456737*	459,14	6/30
456644	901.00	6/29	456686	4,170,82	6/28	456738	1,597.50	6/28
456645	975,59	6/30	456687	4,488.36	6/26	456739	3,478.00	6/28
456648*	1,194.00	6/28	456691*	4,969.36	6/29	456740	17,252.00	6/26
456649	1,224.50	6/29	456692	5,016.99	6/27	456744*	500.00	6/30
456651*	1,252.00	6/29	456693	5,235.00	6/28	456745	1,000.00	6/30
456652	1,264.80	6/27	456695*	5,850.00	6/26	456747*	1,690.00	6/30
456653	1,272.00	6/30	456696	5,962.00	6/29	Total \$	6,530,506.12	
456654	1,316.40	6/29	456697	5,964.00	6/30			
456655	1,362.21	6/27	456699*	6,250,00	6/27			

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Other W	vithdrawals:	and Service Fees
Date	Amount	Description
6/01	2,263,170.70	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060601 CCD
		CO. ID. 060601 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/02	1,404,496.70	AUTOMATED DEBIT EDIPAYMENT
		CO. ID. 060602 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/05	1,643,371.06	AUTOMATED DEBIT EDIPAYMENT
		CO. ID. 060605 CCD MISC SETTL NJSEDI "NC*GRLEX NC
6/06	3,335,549.22	AUTOMATED DEBIT EDIPAYMENT
		CO. ID. 060606 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/07 .	734,526.32	AUTOMATED DEBIT EDIPAYMENT
oror .	704,020.02	CO. ID. 060607 CCD
	0.400.000.00	MISC SETTL NISEDI *NC*GRLEX NC AUTOMATED DEBIT EDIPAYMENT
6/08	2,402,868.03	CO. ID. 060608 CCD
		MISC SETTL NJSEDI *NC*GRLEX NC
6/09	2,044,943.42	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060609 CCD
		MISC SETTL NUSEDI "NO"GRLEX NO
6/12	583,777.56	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060612 CCD
		MISC SETTL NUSEDI *NC*GRLEX NC
6/13	1,795,389.95	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060613 CCD
•		MISC SETTL NUSEDI "NC"GRLEX NC
6/14	702,163.41	AUTOMATED DEBIT EDIPAYMENT
		CO. ID. 060614 CCD MASC SETTL NUSEDI *NC*GRLEX NC
6/15	939,110.13	AUTOMATED DEBIT EDIPAYMENT
		CO. ID. 060615 CCD MIŞC SETTL NJSED! *NC*GRLEX NC
6/16	3,447,762.47	AUTOMATED DEBIT EDIPAYMENT
	•	CO. ID. 060616 CCD MHSC SETTL NJSED! *NC*GRLEX NC
6/19	556,517,69	AUTOMATED DEBIT EDIPAYMENT
0, 10	222,231.12	CO. ID. 060619 CCD MISC SETTL NJSEDI "NC'GRLEX NC
6/20	2.334.196.12	AUTOMATED DEBIT EDIPAYMENT
0/20	2,004,130.12	GO. ID. 060620 CCD
A (D.)	4 045 040 66	MISC SETTL NJSEDI *NC*GRLEX NC AUTOMATED DEBIT EDIPAYMENT
6/21	1,315,213.66	CO. ID. 060621 CCD
		MISC SETTL NJSEDI *NC*GRLEX NC
6/22	644,563.16	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060622 CCD
		MISC SETTL NJSEDI *NC*GRLEX NC



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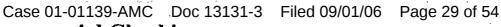
Other W	ithdrawals and Service Fees continued
Date	Amount Description
6/23	4,054,123.33 AUTOMATED DEBIT EDIPAYMENT CO. ID. 060623 CCD MJSC SETTL NJSEDI *NC*GRLEX NC
6/26	333,805.39 AUTOMATED DEBIT EDIPAYMENT CO. ID. 060626 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/27	1,711,707.34 AUTOMATED DEBIT EDIPAYMENT CO. ID. 060627 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/28	1,304,543.46 AUTOMATED DEBIT EDIPAYMENT CO. ID. 060628 CCD MISC SETTL NJSEDI *NC*GRLEX NC
6/29	1,725,205.17 AUTOMATED DEBIT EDIPAYMENT CO. ID. 060629 CCD MIŞC SETTL NJSEDI *NC*GRLEX NC
6/30	5,460,711.11 AUTOMATED DEBIT EDIPAYMENT CO. ID. 060630 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Daily Balance Summary

Total

\$40,737,715.40

Dates Dates	Amount	Dates	Amoun <u>t</u>	<u>Dates</u>	Amount
6/01	0.00	6/13	0.00	6/23	0.00
6/02	0.00	6/14	0.00	6/26	0.00
6/05	0.00	6/15	0.00	6/27 ⁻	0.00
6/06	0.00	6/16	0.00	6/28	0.00
6/07	0.00	6/19	0,00	6/29	0.00
6/08	0.00	6/20	0.00	6/30	0.00
6/09	0.00	6/21	0.00		
6/12	0.00	6/22	0.00		•



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Commercial Checking

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PAYABLES ACCOUNT ATTN: BILLIE GARDNER 7500 GRACE DR. BLDG. 25 COLUMBIA MD 21044 CB 146

Commercial Checking

6/01/2006 thru 6/30/2006

Account number: Account owner(s):

2079900005260

WR GRACE AND CO

PAYABLES ACCOUNT

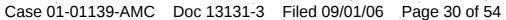
Account Summary

11CCOUNT BUILDING	
Opening balance 6/01	\$0.00
Deposits and other credits	1,625,947.19 +
Other withdrawals and service fees	1,625,947.19 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

	Date	Amount	Description
•	6/01	352,415.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/02 -	91,351.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/05	12,942.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/06	136,628.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/07	86,349.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/08	11,054.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/09	2,586.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/12	28,448.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172-WR-GRACE & COMP
	6/13	38,375.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/14	37,654.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/15	20,886.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/16	164,137.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/19	59,043.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.





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Deposit	ts and Other	Credits continued
Date	Amount	Description
.6/20	85,064.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	41,391.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	51,581.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	81,258.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	50,377.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
.6/27	42,156.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	104,830.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	21,517.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	105,895.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$1,625,947.19	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	352,415.85	LIST OF DEBITS POSTED
6/02	91,351.54	LIST OF DEBITS POSTED
6/05	12,942.67	LIST OF DEBITS POSTED
6/06	136,628.39	LIST OF DEBITS POSTED
6/07	86,349.51	LIST OF DEBITS POSTED
6/08	11,054.01	LIST OF DEBITS POSTED
6/09	2,586.52	LIST OF DEBITS POSTED
6/12	28,448.68	LIST OF DEBITS POSTED
6/13	38,375.48	LIST OF DEBITS POSTED
6/14	37,654.64	LIST OF DEBITS POSTED
6/15	20,886.01	LIST OF DEBITS POSTED
6/16	164,137.32	LIST OF DEBITS POSTED
6/19	59,043.29	LIST OF DEBITS POSTED
6/20	85,064.49	LIST OF DEBITS POSTED
6/21	41,391.91	LIST OF DEBITS POSTED
6/22	51,581.74	LIST OF DEBITS POSTED
6/23	81,258.43	LIST OF DEBITS POSTED
6/26	50,377.82	LIST OF DEBITS POSTED



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Commercial Checking

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Other Withdrawals and Service Fees continued

Date	Amount	Description
6/27	42,156.11	LIST OF DEBITS POSTED
6/28	104,830.20	LIST OF DEBITS POSTED
6/29	21,517.52	LIST OF DEBITS POSTED
6/30	105,895.06	LIST OF DEBITS POSTED

Total \$1,625,947.19

Daily Balance Summary

Dates	<u>Amount</u>	Dates	 Amount	Dates	 <u>Amount</u>
6/01	0.00	6/13	0.00	6/23	0.00
6/02	0.00	6/14	0.00	6/26	0.00
6/05	0.00	6/15	0.00	6/27	0.00
6/06	0.00	6/16	0.00	6/28	0.00
6/07	0.00	6/19	0.00	6/29	 0.00
6/08	0.00	6/20	0.00	6/30	0.00
6/09	0.00	6/21	0.00		
6/12	. 0.00	6/22	0.00		



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W.R. GRACE & CO. ATTN: BILL GARDNER 7500 GRACE DRIVE COLUMBIA MD 21044

СВ 160

Commercial Checking

6/01/2006 thru 6/30/2006

Account number: Account owner(s): 2079900005231

W.R. GRACE & CO.

ATTN: BILL GARDNER

Account Summary

\$0.00 Opening balance 6/01 49,975,603.88 + Deposits and other credits Other withdrawals and service fees 49,975,603.88

Closing balance 6/30

\$0.00

Deposits and Other Credits

)	Date	Amount	Description
	6/01	4,853,626.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/02	1,055,010.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/05	256,062.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
•	6/06	997,719.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/07	2,420,116.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/08	4,836,439.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/09	1,604,239.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
•	6/12	286,668.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/13	2,483,786.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/14	392,730.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/15	1,932,817.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	6/16	3,716.17	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060616 CCD MISC SETTL CHOWCRTN INVISION
	6/16	4,818,944.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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Deposi	ts and Other	Credits ∞ntinued
.) - Date	Amount	Description
6/19	9,438.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060619 CCD MISC SETTL CHOWCRTN INVISION
6/19	276,204.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
⁾ 6/20	3,363,073.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	1,623,337.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	2,795,462.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	6,310,979.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	71.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060626 CCD MISC SETTL CHOWCRTN INVISION
6/26	75.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060626 CCD MISC SETTL CHOWCRTN INVISION
6/26	390,902.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	167,537.81	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060627 CCD MISC SETTL CHOWCRTN INVISION
6/27	1,248,207.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	1,034,752.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	1,081,968.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	5,731,719.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$49,975,603.88	•

Other Withdrawals and Service Fees

Date 6/01	Amount 4,853,626.33	Description AUTOMATED DEBIT DAVISONEFT CO. ID. 060601 CCD MISC SETTL NJSEDI *NC*GRACE NC
6/02	1,055,010.06	AUTOMATED DEBIT DAVISONEFT CO. ID. 060602 CCD MISC SETTL NJSEDI *NC*GRACE NC
6/05	256,062.72	AUTOMATED DEBIT DAVISONEFT CO. ID. 060605 CCD MISC SETTL NJSEDI *NC*GRACE NC



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97,207

Date	Amount	and Service Fees continued Description	
6/06	997,719.06	AUTOMATED DEBIT DAVISONEFT CO. ID. 060606 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/07	2,420,116.22	AUTOMATED DEBIT DAVISONEFT GO. ID. 060607 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/08	4,836,439.08	AUTOMATED DEBIT DAVISONEFT CO. ID. 060608 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/09	1,604,239.06	AUTOMATED DEBIT DAVISONEFT CO. ID. 060609 CCD MISC SETTL NJSEDI *NC*GRACE NC	,
6/12	286,668.52	AUTOMATED DEBIT DAVISONEFT CO. ID. 060612 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/13	2,483,786.40	AUTOMATED DEBIT DAVISONEFT CO. ID. 060613 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/14	392,730.40	AUTOMATED DEBIT DAVISONEFT CO. ID. 060614 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/15	1,932,817.40	AUTOMATED DEBIT DAVISONEFT CO: ID. 060615 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/16	4,822,660.59	AUTOMATED DEBIT DAVISONEFT CO. ID. 060616 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/19	285,642.07	AUTOMATED DEBIT DAVISONEFT CO. ID. 060619 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/20	3,363,073.09	AUTOMATED DEBIT DAVISONEFT CO. ID. 060620 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/21	1,623,337.02	AUTOMATED DEBIT DAVISONEFT CO. ID. 060621 CCD MISC SETTL NJSEDI *NC*GRACE NC	<u> </u>
6/22	2,795,462.52	AUTOMATED DEBIT DAVISONEFT CO. ID. 060622 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/23	6,310,979.17	AUTOMATED DEBIT DAVISONEFT CO. ID. 060623 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/26	391,048.59	AUTOMATED DEBIT DAVISONEFT CO. ID. 060626 CCD MISC SETTL NJSEDI *NC*GRACE NC	
6/27	1,415,745.52	AUTOMATED DEBIT DAVISONEFT CO. ID. 060627 CCD MISC SETTL NJSEDI *NC*GRACE NC	



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-		•	,			
Oth	ar Wit	hdrawa	ıls and	Service	Fees	continued

• -		
Date	Amount	Description
	1,034,752.32	AUTOMATED DEBIT DAVISONEFT
6/28	1,004,702.02	CO. ID. 060628 CCD MISC SETTL NJSEDI *NC*GRACE NC
	1,081,968.58	AUTOMATED DEBIT DAVISONEFT
6/29	1,081,500.50	CO. ID. 060629 CCD
;		MISC SETTL NJSEDI *NC*GRACE NC
6/30	5,731,719.16	AUTOMATED DEBIT DAVISONEFT
0,00		CO. ID. 060630 CCD MISC SETTL NJSEDI *NC*GRACE NC
		MISC SETTL NJSEDI *NC*GRACE NC

Total \$49,975,603.88

•	alance Summary	Dates	Amount	Dales	Amount
<u>Dates</u>	0.00	6/13	0.00	6/23	0.00
6/01	0.00	6/14	0.00	6/26	0.00
6/02	. 0.00	6/15	. 0.00	6/27	0.00
6/05	0.00	6/16	0.00	6/28	0.00

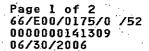
0.00 6/16 0.00 6/06 0.00 6/19 0.00 6/07 0.00 0.00 6/20 6/08 0.00 0.00 6/21 6/09 0.00 6/22 0.00 6/12

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0.00

SUNTRUST BANK







Account Statement

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DAVISON SPECIALTY CHEMICAL COMPANY PAYROLL ACCT ATTENTION: BILL BRYANT **BILLIE GARDNER** 7500 GRACE DR COLUMBIA MD 21044-4009

Questions? Please call 1-800-786-8787

NOW IS THE TIME TO TAKE ADVANTAGE OF OUR GREAT CD RATES. STOP BY YOUR LOCAL BRANCH, CALL 800.SUNTRUST OR VISIT SUNTRUST.COM. SUNTRUST BANK, MEMBER FDIC.

Account Summary	Account Type ANALYZED BUSINESS CHECKING			ment Period 006 - 06/30/2006	Taxpayer ID 52-0968234
	Description Beginning Deposits/C Checks Withdrawa Ending Ba	Balance Credits als/Debits	Amount \$48,961.37 \$.00 \$.00 \$3,716.17 \$45,245.20		Amount \$47,103.28 \$47,103.28 30
Withdrawals/ Debits	Date	Amount Serial #	Description		
	Paid 06/16	3,716.17	ELECTRONIC/ACH DEBIT RETURN REQUESTED BY ODE	TI CHA COUNT 0006	I
	Withdrawals/Debits: 1				
Balance	Date	Balance	Collected Date	Balance	Collected
Activity History	06/01	48,961.37	Balance 48,961.37 06/16	45,245.20	Balance 45,245.20

Corporate Business Account Statement



For the period 06/01/2006 to 06/30/2006

W R GRACE & CO DAVISON CHEMICAL DIVISION 7500 GRACE DR COLUMBIA MD 21044-4029 Account number:

40-0264-1360

Page 1 of 1

Number of enclosures: 0 Tax ID Number: 13-5114230

★ For Client Services: Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services P.O. Box 1198 Cincinnati, OH 45201

Account Summary Information

Balance Summary					
•	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance	
	24,393.68	0.00	0.00	24,393.68	
Deposits and Other Cre	dits		Checks and Other Debits	3	
Description	Items	Amount	Description	Items	Amount
Deposits	. 0	0.00	Checks	0	0.00
National Lockbox	0	0.00	Returned Items	. 0	0.00
ACH Credits	.0	0.00	ACH Debits	0	0.00
Funds Transfers In	. 0	0.00	Funds Transfers Out	. 0	0.00
Trade Services	<i>.</i> 0	0.00	Trade Services	0	0.00
Investments	Ó	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	. 0	0.00
Other Credits	0	0.00	Other Debits	, 0	0.00
Total	0	0.00	Total	0	0.00

Ledger Balance

Date		Ledger balance
06/01		24,393.68

Case 01-01139-AMC Doc 13131-3 Filed 09/01/06 Page 38 of 54

Capital One

Direct inquiries to Customer Service (337) 494-3354 or (800) 262-5689

W R GRACE CO DAVISON CHEMICAL DIVISION MR L BREAUX-PLANT CONTROLLER PO BOX 3247 LAKE CHARLES LA 706023247 Need Money for College? Apply for a Capital One Education Loan. Capitalonebank.com Normal credit qualifications apply.

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Account Summary - Com	pletely Free :	Small Business Checking 1	01391210
Previous balance	\$10,000.00	Statement cycle began	June 1, 2006
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2006
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

<u> Duranio</u>	J Chimica J				
Date	Balance	Date	Ba lance	Date	Balance
05/31	\$10,000.00				

1	Case (01-01139-AMC	Doc 13131-	3 Filed 09	/01/06	Page	39 of 54
FT CODE:	NAPLO	NULLO	O1JUN	GREDITS	Total Checks I	Total Credits Total Debits (
USD - SAME	O1JUN U	G	C	US DAICE	^o aid ge value I	ncl. checks)	ATTN: CO 7500 GRA COLUMBIA
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E DAY FLOAT	/26					01	
US3 - T	32,496.30	19,462.20	12,620.92	447.12		Г	
號	BOOK TRANSFE B/O: LLOYDS BIRMINGHAM E BORG: JOHNSON OGB: LLOYDS CCITY OVERSEA	IND NAME: 0000 IND NAME: 0000 IND NAME: 0000 IND ID: 1520 IND ID: 5198 IND NAME: W.R. IND NAME: W.R.	TRACE#:02100 IND NAME:GRA IND NAME:GRA ELECTRONIC FI DRIG CO NAME ORIG ID:6135 CO ENTRY DES	ELECTRONIC FOR IG CO NAME OF ID: 1210 CO NAME OF ID: 1210 CO ENTRY DES			
USU -	R CREDIT TSB BANK PLO NGLAND B1 2A MATTHEY PLO TSB BANK PLO TSB BANK PLO	9GRACE & CO 9GRACE & CO UNDS TRANSFE TILLEY CHEN 846086 DESC CR:GRACE 0028765734 E 5199 GRACE & CO	0028765732 E 5232510225 CE, GR10225 CE, GRANSFE UNDS TRANSFE EXXONMOBILO 401570 DESC COR:EDI PAYMT 0723602652 E	UNDS TRANSFE BANKCARD 001923 DESC		NOF 00)	Sta St
E DAY FLOAT KED FLOAT						_	Statement Start Date: Statement End Date: Statement Code: Statement No:
				₩ ₩	Checks	ENCLOSU Credits Debits	70 00
		645,938.00 486,961.00 223,927.00 213,927.00 213,936.00 417,897.00 1,262,586.00 442,748.00 5,069,539.00 119,311.00	629,373.00 619,725.00 619,725.00 1,299,477.00 1,94,823.00 342,783.00 739,173.00 562,683.00	AHOUNES 75,398,00 668,362.00 393,481.00 473,102.00	 		01 JUN 2006 30 JUN 2006 000-USA-22 006 106 1 of 49
	CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US4 - FOUR DAY FLOAT	O1JUN O1JUN USD YOUR: SWF OF 06/05/26 32,496.30 BOOK TRANSFER CREDIT B/O: LLOYDS TSB BANK PLC BIRHINGHAM ENGLAND B1 2A-B ORG: JOHNSON MATTHEY PLC ORG: JOHNSON MATTHEY PLC OGB: LLOYDS TSB BANK PLC CITY OVERSEAS BRANCH FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT USM - MIXED FLOAT USM - MIXED FLOAT	USD OUR: 1518765734TC 19,462.20 ELECTRONIC FUNDS TRANSFER CD 21JUN ORIG CD NAME: TILLEY CHEMICAL ORIG CD NAME: TILLEY CHEMICAL 22JUN ORIG CD: 10,152846086 DESC DATE: 23JUN CD ENTRY DESCR: GRACE SEC: PPD TRACE; D2100028765734 EED: 060601 28JUN IND ID: 5198, 5199 27JUN IND ID: 5198, 5199 27JUN IND ID: 5198, 5199 27JUN IND IND: 5198, 5199 27JUN IND ID: 5198, 5	01JUN USD DUR: 152360265ZTC 12,620.92 ELECTRONIC FUNDS TRANSFER GRACE ANY ISON 12,00.92 ELECTRONIC FUNDS TRANSFER GRACE GRACE GRACE ANY ISON 12,00.92 ELECTRONIC FUNDS TRANSFER GRACE GR	CALIUN USD QUR; 1518765732TC	Total Checks Paid 0 0.00	Total Checks 243 47,434,337,36 Opening (01-LUN 2005) Closing 30-JUN 2005 Total Check (not checks) 244 47,344,4337,36 Opening (01-LUN 2005) Closing 30-JUN 2005 119,311.00 Checks

W R GRACE & CO. + CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE; BUILDING 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

304-616494 01 JUN 2006 30 JUN 2006 000-USA-22 006 Page 1 of 49

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	TRACE#:021000023602641 EED:060601								
	06/05 2,205 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL 0102	123,895.00	·	1523602641TC	D OUR:	แรม		01JUN	1
	LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 21,009) *VALUE DATE: 06/01 21,010 06/02 71,930	00,140,04			- -	·		0	Ca
	IND ID:45937227619 IND NAME:0007GRACE DAVISON	95 145 04		200601520318		<u>.</u>	*		se 0:
	ORIG CO NAME:FLINT HILLS RESO ORIG ID:1410743457 DESC DATE:060601 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:07100073407443 FFD:060401								1-0113
	IND ID:053120061130 IND NAME:0007W R GRACE & CO ELECTRONIC FUNDS TRANSFER	83,220.28		1523602663TC	D OUR:	usu		01JUN	
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	IND NAME 0009GRACE & CO FEDWIRE CREDIT	47,128.52	<u> </u>	0/B PEOPLES BK	YOUR:	OLUN USD	O,	01JUN	led
	CO ENIRY DESCRIBUL PAYMISSECICIX TRACE#:021000023602630 EED:060601 TNN TD:2600108661								09/0
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	HGS/USD32,00/	38 898 35		1523602630TC	DUR:	usn		01JUN	5
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	Statement No.			BUILDING 25 .044-4098) GRACE DRIVE JMBIA MD 21	7500 GRAC			54
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A/P ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AFG FABRICAT ORIG ID:1581105024 DESC D CO ENTRY DESCR: A/P TRACE#:021000023485385 EE IND ID: 05001864	CO. — CONN. COLUMBIA MD 2 AC-00000003046 RFB=0/B BI=INVOICE 92884335,92891 BI=INVOICE 92884335,92891 BI=INVOICE 92884335,92891 BI=INVOICE FUNDS TRANSFEI COCCURE FUNDS TRANSFEI ORIG CO NAME: AFG FABRICA ORIG ID: 1581105024 DESC 1 CO ENTRY DESCR: A/P TRACE#: 021000023485387 EI IND ID: 05002199 IND NAME: W.R. GRACE & CO		AG ORG-BRENNIAG CANADA INC. OGB-THE BANK OF NOVA SCOTIJ SSN: 0304058 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BUNGE NORTH AMI ORIG ID:1134977260 DESC DATI CO ENTRY DESCR:BUNGE-NA SE	IND NAME:0009GRACE & CO CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: BRENNTAG CANADA INC. M8Z 2G6 REF: NBNF=W R GRACE & CO. — O:IMBTA MD 21044-4098/AC-000	55555 5566600F	c
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Account No:
Statement Start Date:
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W R GRACE & CO. - CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 25 COLUMBIA HD 21044-4098

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304-616494 01 JUN 2006 30 JUN 2006 000-USA-22 006 Page 3 of 49

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Closing Balances

50,234.88 CHIPS CREDITS VIA: CITIBANK /0008 B/O: JOHNSON MATTHEY DE MEXICO SA D 2381406 REF: NBNF=W R GRACE & CO CONN. C	O153FC	USD YOUR: 0/B C OUR: 105400	NOTE O	- 02JUN
IND NAME:0007W R GRACE & CO IND NAME:007W R GRACE & CO A7,692.80 ELECTRONIC FUNDS TRANSFER ORIG CD NAME:BOSTIK FINDLEY ORIG ID:9390279330 DESC DATE: CO ENTRY DESCR:EPOSPYMNTSSEC:CTX TRACE#:021000028511762 EED:060602 IND ID:75000019000047 IND NAME:0006W R GRACE & CO	538511762TC	USD OUR; 153851		Case 01-0
IND ID: 2600051064 IND NAME:00008GRACE & CO IND NAME:0008GRACE & CO ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060602 ORIG ID:3601867773 DESC DATE:060602 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:02100028511753 EED:060602	1753TC	USD OUR: 1538511753TC		1139-AMC I 02 U
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TRACE#;02100028511704 EED:060602 IND ID: IND NAME:0008W R GRACE & CO 14,486.54 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:REX MATERIALS ORIG ID:1383633694 DESC DATE:	∟779ТС	USD OUR: 1538511779TC		Filed 09/
8,717.40 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID:1510014090 DESC DATE: JUN 02 CO ENTRY DESCR:PO/REMIT SEC:CTX	L704TC	USD OUR, 1538511704TC		/01/06 F
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304-616494 01 JUN 2006 30 JUN 2006 000-USA-22 006 Page 4 of 49

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:	805.00 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOW CORNING CORP ORIG ID: 9900028839 DESC DATE: 060602	USD OUR: 1565912918TC	05JUN	,
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	110,819.53 BOOK TRANSFER CREDIT	USD YOUR: CAP OF 06/06/01 OUR: 3110100152JO	02JUN 02JUN	-01
	IND NAME: 0020WR GRACE & CO		•	139
	TRACE#: 02100028511714 EED: 060602			9-A
	ORIG ID: 9991000205 DESC DATE:		•	MC I
	90,799.82 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PPG	USD OUR: 1538511714TC	02JUN)
	IND NAME: 0007WR GRACE CO/DAVI	<u>.</u>		Do
	TRACE#:021000028511770 EED:060602			c-1:
÷	ORIG ID:3969557263 DESC DATE:		-	313
	ORIG CO NAME: EQUISTAR CHEMICA	030 00K: 15385117/01C	OZJUN	31-3
	IND NAME: DOOGSTEED DAVISON		03	3
	TRACE#: 021000028511695 EED: 060602			File
-	ORIG ID:9574978001 DESC DATE:060601			ed
	53,066.00 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:LYONDELL CHEMICA	USD OUR: 1538511695TC	02JUN	09/
	DE CV 2381406 OGB=BCO NACIONAL DE SSN: 0064137			01/
	OLUMBIA MD 21044-4098/AC-0000000030			06
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Closing Balance	Cradity Datit	TO ROTO PROPERTY.	Dale Dale	Page
Page 5 of				43
	Statement Code: Statement No:	BIA MD 21044-4098	COLUM	of 5
01 JUN 200	Statement Start Date:	GRACE DRIVE, BUILDING 25	7500 (54`

W R GRACE & CO. - CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 25 COLUMBIA MD 21044-4098

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Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

304-616494 01 JUN 2006 30 JUN 2006 000-USA-22 006 of 49

	Case 0	1-01139-AMC 	Doc 1313	1-3 Filed 0		age 44 of 5	4
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W R GRACE & CO. - CONN.
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